

RECAP OF PAYMENT OF BILLS
09/02/ 2026

CURRENT:		\$	105,177.67
Payroll	(08/30/2026)	\$	.
Manual Checks		\$	10,234.25
Voided Checks		\$	
SEWER ACCOUNT:		\$	12,286.56
Payroll	(08/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	539,545.29
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,856.25
Payroll	(08/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(08/300 /2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
AMAZ0005 AMAZON CAPITAL SERVICES						
26-01017 08/18/26 office supplies						
1 office supplies	117.92 6-01-20-152-000-203 B Central Services: Consumable Supplies R 08/18/26 08/25/26 176MY6XNW6C1 N					
2 cleaning supplies	20.94 6-01-20-152-000-203 B Central Services: Consumable Supplies R 08/18/26 08/25/26 176MY6XNW6C1 N					
	138.86					
26-01032 08/26/26 office supplies						
1 office supplies	224.00 6-01-20-130-000-201 B Finance: Office Supplies R 08/26/26 08/31/26 1XL3KL7PQJJK N					
2 office supplies	30.75 6-01-43-490-000-101 B Municipal Court: Office Supplies R 08/26/26 08/31/26 1XL3KL7PQJJK N					
	254.75					
Vendor Total:	393.61					
AMER1041 AMERICAN HEART ASSOCIATION						
26-00780 06/30/26 First Aid						
1 25-1137 BLS Instructor Package	157.80 6-01-25-240-000-210 B Police: First Aid Supplies R 06/30/26 08/31/26 SCPR273279 N					
2 Shipping	11.26 6-01-25-240-000-210 B Police: First Aid Supplies R 06/30/26 08/31/26 SCPR273279 N					
	169.06					
Vendor Total:	169.06					
BANKERS BANKERS LIFE AND CASUALTY CO.						
26-01067 08/31/26 retiree medical						
1 retiree medical	355.76 6-01-23-220-000-254 B Current: Retirees Group Insurance R 08/31/26 08/31/26 B2671555 N					
Vendor Total:	355.76					
BAYSH010 BAYSHORE SINGLE STREAM Solutio						
26-01042 08/27/26 commingled 8/1/26-8/9/26						
1 commingled 8/1/26-8/9/26	76.14 6-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R 08/27/26 08/27/26 23005 N					
Vendor Total:	76.14					

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
BRO01 BROWN & BROWN BENEFIT ADVISORS										
26-01055 08/28/26 consulting fee-August 2026										
1 consulting fee-August 2026	1,250.00	6-01-23-220-000-253	B Current:	Group Insurance	R	08/28/26	08/28/26		25484993	N
2 consulting fee-September 2026	1,250.00	6-01-23-220-000-253	B Current:	Group Insurance	R	08/28/26	08/28/26		25940743	N
	2,500.00									
Vendor Total:	2,500.00									
COLLI005 COLLIERS ENGINEERING/DESIGN										
26-01039 08/27/26 9 marine place grading										
1 9 marine place grading	425.00	T-03-56-875-000-213	B All	Grading Escrow 7/30/2025	R	08/27/26	08/27/26		1207924	N
2 248 bayside drive	175.00	T-03-56-875-000-213	B All	Grading Escrow 7/30/2025	R	08/27/26	08/27/26		1207899	N
3 88-6 portland road	175.00	T-03-56-875-000-212	B All	Steep Slope Escrow 7/30/2025	R	08/27/26	08/27/26		1204138	N
	775.00									
Vendor Total:	775.00									
COMCAST COMCAST										
26-01040 08/27/26 firehouse spc video acct										
1 firehouse spc video acct	112.25	6-01-31-450-000-213	B Telecommunications		R	08/27/26	08/27/26		SPC VIDEO ACCT	N
2 42 shore Dr.	562.11	6-01-31-450-000-213	B Telecommunications		R	08/27/26	08/27/26		42 SHORE DR	N
	674.36									
Vendor Total:	674.36									
CUPAJ005 CUP A JOE WEATHER AND DRONE										
26-00871 07/14/26 meteorological services										
1 meteorological services	2,527.50	T-03-56-855-000-000	B Trust:	Storm Recovery Trust	R	07/14/26	08/26/26		1292	N
Vendor Total:	2,527.50									
DELTA005 DELTA DENTAL OF NJ, INC.										
26-01038 08/26/26 dental active members										
1 dental active members	2,703.99	6-01-23-220-000-253	B Current:	Group Insurance	R	08/26/26	08/26/26		1311981	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description	Amount Charge Account Acct Type Description						Excl
DELTA005	DELTA DENTAL OF NJ, INC.	Continued						
26-01038	08/26/26 dental active members	Continued						
	2 dental retired members	2,000.46 6-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/26/26	08/26/26	1311983	N
		4,704.45						
	Vendor Total:	4,704.45						
DEREK005	DEREK STAHL							
26-01027	08/24/26 PERMIT MVC/CDL LICENSE							
	1 PERMIT MVC/CDL LICENSE	125.00 6-01-26-290-000-123	B Streets: Fees & Permits	R	08/24/26	08/25/26		N
	Vendor Total:	125.00						
ENGEN005	ENGENUITY INFRASTRUCTURE							
26-00898	07/21/26 SLOPE STABILITY ANALYSIS							
	2 SLOPE STABILITY ANALYSIS	12,395.00 6-01-20-165-000-244	B Engineering:General Engineering	R	07/21/26	08/26/26	SI-2367	N
	Vendor Total:	12,395.00						
ESOS0005	ESO SOLUTIONS, INC.							
26-00884	07/15/26 eso software							
	1 eso software	3,066.75 6-01-25-263-000-294	B Fire Dept: Other	R	07/15/26	08/27/26	ESO-202051	N
	Vendor Total:	3,066.75						
FERRY005	FERRYLANDING CONDO ASSOCIATION							
26-01063	08/28/26 electric/snow reimbursement							
	1 electric/snow reimbursement	2,425.15 6-01-26-325-000-217	B Condo Services: Street Lighting	R	08/28/26	08/28/26	JAN-JUNE 2026	N
	2 electric/snow reimbursement	1,024.42 6-01-26-325-000-294	B Condo Services: Other	R	08/28/26	08/28/26	12/25-2/16/26	N
		3,449.57						
	Vendor Total:	3,449.57						
FILEB005	FILEBANK							
26-01046	08/27/26 storage-September 2026							
	1 storage-September 2026	507.25 6-01-20-152-000-294	B Central Services: Other	R	08/27/26	08/27/26	0140363	N
	Vendor Total:	507.25						

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANNY01 FRANNY'S PIZZA												
	26-00778	06/30/26	Police Explorers									
			1 Draw Down for Food	37.00	6-01-25-240-000-220	B Police: Police Explorers	R	06/30/26	08/28/26		05862	N
			Vendor Total:	37.00								
GTBM GTBM												
	26-00314	03/09/26	E-SUMMONS SOFTWARE ONLY									
			1 E-SUMMONS SOFTWARE ONLY	300.00	6-01-22-200-000-294	B Code Enf: Other	R	03/09/26	08/25/26		I-12007	N
	26-00649	05/28/26	12" tablet post, keyboard									
			1 12" tablet post, keyboard	1,200.00	6-01-25-265-000-101	B Uniform Fire: Office Supplies	R	05/28/26	08/26/26		I-12027	N
			2 12" tablet post, keyboard	1,114.50	6-01-20-152-000-294	B Central Services: Other	R	05/28/26	08/26/26		I-12027	N
				2,314.50								
			Vendor Total:	2,614.50								
H2MAS005 H2M ASSOCIATES, INC.												
	26-00135	01/28/26	2026 sanitary sewer consulting									
			12 2026 sanitary sewer consulting	8,332.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	08/31/26		299044	N
			13 2026 sanitary sewer consulting	3,598.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	08/31/26		299045	N
				11,931.00								
			Vendor Total:	11,931.00								
HEY01 HEYER GRUEL & ASSOCIATES												
	26-00212	02/12/26										
			10 2026 Municipal Planner	2,242.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	08/31/26		45889	N
			Vendor Total:	2,242.50								
JCPLE JCP & L												
	26-01041	08/27/26	cedar street									
			1 cedar street	17.81	6-01-31-430-000-215	B Electric	R	08/27/26	08/27/26		95920619202	N
			2 mua master bill	367.25	6-01-31-430-000-215	B Electric	R	08/27/26	08/27/26		951596720	N
			3 master bill	353.94	6-01-31-430-000-215	B Electric	R	08/27/26	08/27/26		95159670702	N
			4 street lighting	3,083.45	6-01-31-435-000-217	B Street Lighting	R	08/27/26	08/27/26		95920619201	N

Vendor #	Name										
PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Excl
JCPCL	JCP & L	Continued									
26-01041	08/27/26	cedar street 5 street lighting	1,865.45 <u>5,687.90</u>	Continued 6-01-31-435-000-217	B Street Lighting		R	08/27/26	08/27/26	95920619200	N
Vendor Total:			5,687.90								
KAPPA005	KAPPA CONSTRUCTION CORP.										
22-00587	05/16/22	CONTRACTOR NEW BORO COMPLEX									
16	CONTRACTOR NEW BORO COMPLEX	272,227.33	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL		R	06/02/22	08/31/26		FINAL PAYMENT	N
17	CONTRACTOR NEW BORO COMPLEX	264,404.74	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall		R	05/16/22	08/31/26		FINAL PAYMENT	N
18	CONTRACTOR NEW BORO COMPLEX	<u>2,913.22</u> 539,545.29	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall		R	08/31/26	08/31/26		FINAL PAYMENT	N
Vendor Total:			539,545.29								
KRYDE005	KRYDEN GROUP										
25-01594	12/31/25	LIGHT TOWERS									
1	LIGHT TOWERS	20,000.00	5-01-25-252-000-296	B Emergency Mgmt: Equipment		R	12/31/25	08/26/26		2026-01HNJ	N
2	LIGHT TOWERS	<u>11,690.00</u> 31,690.00	6-01-25-252-000-296	B Emergency Mgmt: Equipment		R	05/28/26	08/26/26		2026-01HNJ	N
Vendor Total:			31,690.00								
MCMANIMO	MCANIMON SCOTLAND & BAUMANN										
26-00134	01/28/26	2026 redevelopment attorney									
8	2026 redevelopment attorney	750.50	6-01-20-155-000-294	B Legal Services: Other		R	01/28/26	08/31/26		266415	N
9	2026 redevelopment attorney	<u>4,898.00</u> 5,648.50	6-01-20-155-000-294	B Legal Services: Other		R	01/28/26	08/31/26		266416	N
Vendor Total:			5,648.50								
SPCA	MONMOUTH COUNTY SPCA										
26-00343	03/13/26	2026 ANIMAL CONTROL CONTRACT									
7	2026 ANIMAL CONTROL CONTRACT	1,732.50	6-01-27-340-000-152	B Dog Control: Contractual Service		R	03/13/26	08/26/26		081331	N
Vendor Total:			1,732.50								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Exc1
MOTOR010 MOTOROLA SOLUTIONS, INC.										
26-01044 08/27/26 2 way radios										
1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R		08/27/26	08/27/26		1411268544	N
Vendor Total:	275.00									
MUNIC025 MUNICIPAL CLERKS ASS. MONMOUTH										
26-01028 08/24/26 Fall Conference										
1 Fall Conference	65.00	6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R		08/24/26	08/25/26		09-18-2026	N
Vendor Total:	65.00									
NJAMERIC NEW JERSEY AMERICAN WATER										
26-01053 08/28/26 borough garage										
1 borough garage	32.28	6-01-31-445-000-219	B Water	R		08/28/26	08/28/26		DPW	N
2 waterwitch avenue	138.51	6-01-31-445-000-219	B Water	R		08/28/26	08/28/26		WATERWITCH AVE	N
3 22 snugharbor avenue	250.98	6-01-31-445-000-219	B Water	R		08/28/26	08/28/26		22 SNUGHARBOR	N
4 linden avenue	28.23	6-01-31-445-000-219	B Water	R		08/28/26	08/28/26		LINDEN AVENUE	N
5 gravelly pt hydrants	95.76	6-01-31-463-000-193	B Fire Hydrants	R		08/28/26	08/28/26		GRAVELLY PT	N
6 123 hydrants	8,251.22	6-01-31-463-000-193	B Fire Hydrants	R		08/28/26	08/28/26		123 HYDRANTS	N
	8,796.98									
26-01065 08/31/26 42 Shore Drive										
1 42 Shore Drive	28.23	6-01-31-445-000-219	B Water	R		08/31/26	08/31/26		42 SHORE DR	N
2 s bay avenue	28.23	6-01-31-445-000-219	B Water	R		08/31/26	08/31/26		S BAY AVENUE	N
3 104 Navesink Avenue	1,073.05	6-01-31-445-000-219	B Water	R		08/31/26	08/31/26		104 NAV AVENUE	N
4 Bay Avenue Park	902.63	6-01-31-445-000-219	B Water	R		08/31/26	08/31/26		BAY AVE PARK	N
5 17-1 Shore Drive	316.19	6-01-31-445-000-219	B Water	R		08/31/26	08/31/26		17-1 SHORE DR	N
6 17-1 Shore Drive hydrants	143.17	6-01-31-463-000-193	B Fire Hydrants	R		08/31/26	08/31/26		17-1 HYDRANT	N
7 151 Nav hydrant	284.93	6-01-31-463-000-193	B Fire Hydrants	R		08/31/26	08/31/26		151 NA HYDRANT	N
8 40 Shore Drive	80.56	6-05-55-502-000-219	B Sewer: Water	R		08/31/26	08/31/26		40 SHORE DR	N
	2,856.99									
Vendor Total:	11,653.97									
NJNG NEW JERSEY NATURAL GAS										
26-01054 08/28/26 56 waterwitch avenue										
1 56 waterwitch avenue	55.00	6-01-31-446-000-218	B Natural Gas	R		08/28/26	08/28/26		56 WATERWITCH	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description	Enc Date Date	Date	Invoice	Exc
NJNG NEW JERSEY NATURAL GAS Continued						
26-01054 08/28/26 56 waterwitch avenue	Continued					
2 151 navesink avenue	2,196.99 6-01-31-446-000-218	B Natural Gas	R	08/28/26	08/28/26	151 NAVESINK N
3 shore drive	91.07 6-01-31-446-000-218	B Natural Gas	R	08/28/26	08/28/26	SHORE DR N
4 s 2nd st	68.11 6-01-31-446-000-218	B Natural Gas	R	08/28/26	08/28/26	S 2ND ST N
5 public works	55.00 6-01-31-446-000-218	B Natural Gas	R	08/28/26	08/28/26	PUBLIC WORKS N
6 22 snugharbor avenue	150.09 6-01-31-446-000-218	B Natural Gas	R	08/28/26	08/28/26	22 SNUGHARBOR N
	2,616.26					
Vendor Total:	2,616.26					
NJLM NJ STATE LEAG.OF MUNICIPALITIE						
26-00918 07/30/26						
1 laborer ad	115.00 6-01-26-290-000-294	B Streets: Other	R	07/31/26	08/26/26	SD24785 N
Vendor Total:	115.00					
PADUL005 PADULA LAW GROUP LLC						
26-01066 08/31/26 seastreak						
1 seastreak	185.00 T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27 R		08/31/26	08/31/26	1092 N
Vendor Total:	185.00					
PANNI005 PANNIER						
26-00711 06/11/26 HISTORIC SIGNS						
1 HISTORIC SIGNS	1,105.00 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	06/11/26	08/27/26	173857 N
2 SHIPPING	235.00 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	06/11/26	08/27/26	173857 N
	1,340.00					
Vendor Total:	1,340.00					
FAC01 PETER P. FACCAS & SONS						
26-01013 08/18/26 emergency work electrical chec						
1 emergency work electrical chec	1,200.00 6-01-25-263-000-202	B Fire Dept: Insurance Reimb-Damages	R	08/18/26	08/27/26	26399 N
Vendor Total:	1,200.00					

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
POORJ005 POOR JOHNS PORTABLE TOILETS										
26-00775 06/25/26 kavoojian field										
1 kavoojian field	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25014	N
2 veterans park	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25015	N
3 miller beach	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25016	N
4 snugharbor beach handicap	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25017	N
5 snugharbor beach regular	125.00	6-01-28-375-000-181	B Parks: Restroom rental	R	06/25/26 08/27/26				25017	N
	905.00									
26-01036 08/26/26 snug harbor beach										
1 snug harbor beach	320.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25593	N
2 kavoojian field	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25594	N
3 Miller beach	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25595	N
4 Veterans Park	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/26/26 08/26/26				25596	N
	905.00									
Vendor Total:	1,810.00									
PRINCLIF PRINCIPAL LIFE GROUP										
26-01035 08/26/26 life insurance										
1 life insurance	1,038.24	6-01-23-220-000-253	B Current: Group Insurance	R	08/26/26 08/26/26				SEPTEMBER 2026	N
Vendor Total:	1,038.24									
RAWPO005 RAW POWER GENERATOR SERVICES										
26-01009 08/18/26 emergency call/diagnose genera										
1 emergency call/diagnose genera	450.00	6-01-25-263-000-202	B Fire Dept: Insurance Reimb-Damages	R	08/18/26 08/27/26				20260534	N
Vendor Total:	450.00									
REALTY01 REALTY DATA SYSTEMS, LLC										
26-01037 08/26/26 added/omitted property classes										
1 added/omitted property classes	860.00	6-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	08/26/26 08/26/26				876	N
Vendor Total:	860.00									

Vendor #	Name																			
PO #	PO Date	Description		Contract PO Type																1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice										Excl
ROBER060 ROBERTS ENGINEERING GROUP, LLC																				
26-01064	08/28/26	Ross Builders																		
1		Ross Builders	500.00	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	08/28/26	08/28/26		19002									N	
2		17 Locust Street	518.75	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	08/28/26	08/28/26		19000									N	
3		Highlands landing corp	4,250.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	08/28/26	08/28/26		18859									N	
4		Highlands landing corp	100.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	08/28/26	08/28/26		19003									N	
			<u>5,368.75</u>																	
Vendor Total:			5,368.75																	
SITE0005 SITEONE LANDSCAPING SUPPLY																				
26-00680	06/08/26	lawn supplies																		
4		lawn supplies	181.01	6-01-26-310-000-185	B B&G: Horticultural Materials	R	07/08/26	08/26/26		170340487-001									N	
5		lawn supplies	64.40	6-01-26-310-000-185	B B&G: Horticultural Materials	R	07/08/26	08/26/26		170340834-001									N	
			<u>245.41</u>																	
Vendor Total:			245.41																	
SPECTROL SPECTROTEL																				
26-01033	08/26/26	fire department																		
1		fire department	153.75	6-01-31-440-000-213	B Telephone	R	08/26/26	08/26/26		13969439									N	
Vendor Total:			153.75																	
SUMMI005 SUMMIT FACILITY SOLUTIONS																				
26-00168	02/02/26	CLEANING OF THE COMMUNITY CTR																		
7		CLEANING OF THE COMMUNITY CTR	925.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/02/26	08/26/26		60269									N	
Vendor Total:			925.00																	
VARAKIYU VARAKIYU ENTERPRISES,LLC																				
26-01057	08/28/26	janitorial supplies																		
1		janitorial supplies	914.22	6-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/28/26	08/28/26		4659									N	
Vendor Total:			914.22																	

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERWIRE VERIZON WIRELESS										
	26-01030 08/25/26 cellphone									
	1 cellphone	2,288.52	6-01-31-440-000-213	B Telephone	R	08/25/26	08/25/26		6150628355	N
Vendor Total:		2,288.52								
VSP VISION SERVICE PLAN										
	26-01031 08/26/26 vision care active members									
	1 vision care active members	739.54	6-01-23-220-000-253	B Current: Group Insurance	R	08/26/26	08/26/26		SEPTEMBER 2026	N
	2 vision care retired members	574.47	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/26/26	08/26/26		SEPTEMBER 2026	N
		1,314.01								
Vendor Total:		1,314.01								
WEBAL005 WEB ALLIANCE INTERNATIONAL										
	26-00402 03/25/26 monthly maintenance website									
	6 monthly maintenance website	199.00	6-01-20-152-000-294	B Central Services: Other	R	03/25/26	08/28/26		SEPTEMBER 2026	N
Vendor Total:		199.00								
Total Purchase Orders:		47	Total P.O. Line Items:		96	Total List Amount:		665,865.77	Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
	6-01	85,177.67	0.00	85,177.67	0.00	0.00	85,177.67
	6-05	12,286.56	0.00	12,286.56	0.00	0.00	12,286.56
Year Total:		97,464.23	0.00	97,464.23	0.00	0.00	97,464.23
CAPITAL PROJECTS	C-04	539,545.29	0.00	539,545.29	0.00	0.00	539,545.29
TRUST NON BUDGET-TWO RIVER	T-03	8,856.25	0.00	8,856.25	0.00	0.00	8,856.25
Total of All Funds:		665,865.77	0.00	665,865.77	0.00	0.00	665,865.77

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	10,234.25	0.00	0.00	10,234.25
Total of All Funds:		<u>10,234.25</u>	<u>0.00</u>	<u>0.00</u>	<u>10,234.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-002	Cash - Clearing - Valley	0.00	10,234.25
6-01-201-20-000-000	Current Appropriations	<u>10,234.25</u>	<u>0.00</u>
	Grand Total:	<u>10,234.25</u>	<u>10,234.25</u>

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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 09/02/26 Checking Account: CLEARING
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/02/26	ROBER060 ROBERTS ENGINEERING GROUP, LLC		1670 WHITEHOUSE-HAMILTON SQ RD					
26-01072	09/02/26	1 HOME AND LAND	4,464.00	6-01-20-165-000-299	Budget	Aprv	1	1	
				Engineering- Misc Engineering					
26-01072	09/02/26	2 CVS	2,424.50	6-01-20-165-000-299	Budget	Aprv	2	1	
				Engineering- Misc Engineering					
26-01072	09/02/26	3 CVS	543.00	6-01-20-165-000-299	Budget	Aprv	3	1	
				Engineering- Misc Engineering					
26-01072	09/02/26	4 CONTE-212 LINDEN AVENUE	2,802.75	6-01-20-165-000-299	Budget	Aprv	4	1	
				Engineering- Misc Engineering					
			10,234.25						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	4	10,234.25

There are NO errors or warnings in this listing.